GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Transport Department – Andhra Pradesh State Road Transport Corporation (APSRTC) – Release of an amount of Rs. 300.00 Crore (Rupees Three Hundred Crore only) to APSRTC for the provision of 3rd Quarter under various Heads of Account for the Financial Year 2019-20 – Administrative sanction – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (Tr.II) DEPARTMENT

G.O.RT.No. 274 Dated: 29-10-2019.

Read the following:

1. G.O.Rt.No. 1349, Finance (FMU-TR&B) Department, dated 30.08.2019.
2. G.O.Rt.No. 220, Transport, Roads & Buildings (Tr.II) Dept., dated 09.09.2019.
3. From the VC&MD, APSRTC, AP, Letter No. B&F/F5/181(15)/2019-20-FD, dated 03.10.2019.

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ORDER:

The Vice Chairman & Managing Director, APSRTC,AP, in his letter dt.03.10.2019 3rd read above, has stated that the Government have allocated Budget to APSRTC under various Heads of Account for the Financial Year 2019-20, as given below:

S.No.	Head Of Account	Purpose	Amount (in Rs. Cr)
1	7055-00-190-11-04-001-000	Loans to APSRTC	1000
2	3055-00-190-00-04-310-312	Reimbursement of concessions extended to various categories of citizens	500
3	3451-00-092-00-43-310-319	Assistance to APSRTC towards purchase of buses-grants for creation of capital assets	50
4.	3451-00-092-00-44-310-319	APSRTC – Grants-in-Aid for creation of capital assets	22
		Total	1572

2. The VC&MD, APSRTC has further stated that the Bills for an amount of Rs.728.343 Crs have been submitted for payment towards 2nd Quarter Budget, which is released vide G.O.Rt.No. 220, TR&B (Tr.II) Dept., dated 09.09.2019. An amount of Rs. 100 Crs has been released from the Govt. of AP on 01.10.2019 and utilized out of the 2nd Quarter Budget amount.

3. The Vice Chairman & Managing Director, APSRTC, has requested to issue orders for releasing the 3rd Quarter budget for an amount of Rs. 300 Crore (Rupees Three Hundred Crore only) under the following Heads of Account for the Financial Year 2019-20, to enable the Corporation to meet the urgent commitments:

Contd…

S.No.	Head Of Account	Amount (in Rs. Cr)
1	7055-00-190-11-04-001-000	200.00
2	3055-00-190-00-04-310-312	100.00
	Total	300.00

4. Government, after careful examination of the matter, hereby accord Administrative Sanction for release of an amount of Rs. 300 Crore (Rupees Three Hundred Crore only) under the various Heads of Account for the Financial Year 2019-20, as 3rd Quarter budget to APSRTC. The amount sanctioned above, shall be debited to the following Heads of Account:

S.No.	Head Of Account	Amount (in Rs. Cr)	Purpose
1	7055-00-190-11-04-001-000	200.00	Loans to APSRTC
2	3055-00-190-00-04-310-312	100.00	Reimbursement of concessions extended to various categories of citizens
	Total	300.00	

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, TR&B Department is requested to draw and disburse the above amount through CFMS to enable the Corporation to meet the urgent commitments.

6. This order issues in pursuance of CBRO issued by the Finance (FMU-TR&B) Dept., vide their GO 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T. KRISHNA BABU
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Vice Chairman & Managing Director, APSRTC, Vijayawada.
The Director of Treasuries & Accounts Officer, Vijayawada.
The Pay & Accounts Officer, Vijayawada.
The Deputy Pay & Accounts Officer, Secretariat Branch, Velagapudi.
The Asst. Secy. to Government & Drawing & Disbursing Officer,TR&B Dept.

Copy to :
The Executive Assistant to the Hon'ble CM.
The Chief Public Relations Officer to the Hon'ble CM.
The P.S. to the Minister (Transport).
The P.S. to the Prl. Secy.,TR&B Dept.
The Accountant General, AP, Hyderabad.
The Finance (FMU-TR&B) Department.
Sf / Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER